

**Handling Fee Monthly Expenditure – FY 04/05
October 12, 2005**

In order to keep handling fee recipients informed, the Division posts the handling fee expenditure and the remaining fund balance each month. The most current information is listed below.

The 2004/2005 fiscal year appropriation for handling fees will not be sufficient to pay all otherwise eligible claims for the May and June reporting month(s). If your claim is denied because of lack of funds, the Notice of Denial from IKON will state this fact under the section entitled "Reason for Denial".

Handling Fee Month	DR-14 Due Date	Monthly HF Expenditure FY 2004/2005	HF Fund \$26.5 million: Balance
July 2004	09/1/04	\$2,459,419.28*	\$24,040,580.72
Aug 2004	10/1/04	\$2,448,080.93	\$21,592,499.79
Sep 2004	11/1/04	\$2,439,531.42	\$19,152,968.37
Oct 2004	12/1/04	\$2,416,889.54	\$16,736,078.83
Nov 2004	01/1/05	\$2,329,450.63	\$14,406,628.20
Dec 2004	02/1/05	\$2,337,903.63	\$12,068,724.57
Jan 2005	03/1/05	\$2,372,251.79	\$9,696,472.78
Feb 2005	04/1/05	\$2,307,688.61	\$7,388,784.17
Mar 2005	05/1/05	\$2,431,342.47	\$4,957,441.70
Apr 2005	06/1/05	\$2,492,496.76	\$2,464,944.94
May 2005	07/1/05	\$2,464,944.94	\$0.00
Jun 2005	08/1/05		

Updated Information due to AB 1764

On October 6, 2005, Governor Schwarzenegger signed Assembly Bill 1764. The bill increased the total appropriation for fiscal year 2004/2005 to \$30 million. This \$3.5 million increase made it possible to pay claims for May 2005 and June 2005 that were previously denied due to lack of funds. The following chart shows updated payment data for May and June 2005. The Division will pay otherwise eligible claims that were denied due to a lack of funds.

Handling Fee Month	Month Processed	Monthly HF Expenditure FY 2004/2005	HF Fund \$30 million: Balance
May 2005	Oct 2005	\$54,496.83	\$3,454,577.35
June 2005	Oct 2005	\$2,500,860.39	\$953,716.96

Further information on the handling fee allotment can be obtained by contacting Wendy Bartlett (916) 322-5689 or Nancy Manfred at (916) 322-4166 or wendy.bartlett@conservation.ca.gov or nancy.manfred@conservation.ca.gov.